



Report on Information Technology Spending for the Federal Government for Fiscal Years 1999, 2000, and 2001

The Budget of the United States Government for Fiscal Year (FY) 2001 includes a priority management objective¹ (PMO) to strengthen government-wide management by using capital planning and investment control to better manage information technology (IT). The Government spends in excess of \$38 billion each year on IT, and this number will continue to grow as virtually all functions of Government take advantage of efficiencies provided by IT. Well selected, controlled, and managed IT projects can ensure that agencies fulfill their missions with the lowest costs and greatest benefit to the American people. Table 22.1 of the Analytical Perspectives of the Budget of the United States Government for Fiscal Year 2001 provides both a total of all IT Investments for the CIO Agencies and a selection of agency IT investments focusing on program and performance benefits.

This report, Report on Information Technology Spending for the Federal Government for Fiscal Years 1999, 2000, and 2001, provides a portfolio of IT investments for each agency and a summary of IT investments government-wide.² The report reflects the format of Exhibit 53 and presents IT investments in three parts -- Part I: IT Investments by Mission Area; Part II: Investments in IT Infrastructure and Office Automation; and Part III: Investments in IT Architecture and Planning. For each part, the report identifies "major" and "significant, non-major" IT systems by name and assigns an OMB project identifier. All agencies also report a summary for "non-significant or other small projects" for each part. Major IT systems have "Development/Modernization/Enhancement" (DME) and "Steady State" costs broken out.

¹ PMOs are coordinated by OMB with assistance from the National Partnership for Reinventing Government (NPR) and the inter-agency working groups, thus assuring senior management attention. Managers in the agencies have the primary responsibility to achieve the agreed-upon objectives -- they must effectively implement detailed action plans to ensure that they make progress toward meeting their goals. Periodic reporting and review provide an opportunity for corrective action as necessary throughout the year.

² The government-wide total reported here summarizes spending from those agencies meeting the reporting criteria of Circular A-11, Section 53.

Department of the Treasury

Part 1: IT Investments by Mission Area

Mission Area 1: Financial Management

Report on Information Technology
(OMB Circular A-11, Exhibit 53)
(in millions of dollars)

Part 1: IT Investments by Mission Area

Project ID: 015-00-01-01-1010 IRS Financial Management Systems									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$0.0	\$19.0	\$19.0	\$0.0	\$17.0	\$17.0	\$0.0	\$17.0	\$17.0

Project ID: 015-00-01-01-1020 FMS Financial Systems									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$3.0	\$0.0	\$3.0	\$1.0	\$3.0	\$4.0	\$1.0	\$3.0	\$4.0

Project ID: 015-00-01-01-1030 US MINT									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$0.0	\$7.0	\$7.0	\$2.0	\$18.0	\$20.0	\$1.0	\$12.0	\$13.0

Project ID: 015-00-01-01-2015 US Customs Service									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$3.0			\$4.0			\$4.0

Project ID: 015-00-01-01-2025 Public Debt (.846,.906,.936)									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$1.0			\$1.0			\$1.0

Project ID: 015-00-01-01-2035 Bureau of Engraving & Printing									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$3.0			\$2.0			\$3.0

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(OMB Circular A-11, Exhibit 53)
(in millions of dollars)

Part 1: IT Investments by Mission Area

Project ID: 015-00-01-01-2045 USSS									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$0.0			\$0.0			\$0.0

Project ID: 015-00-01-01-2895 Roll-up of Non-significant financial systems									
<i>Non-Significant (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$0.0			\$0.0			\$0.0

Mission Area 2: Treasury FINANCIAL MISSION									
Project ID: 015-00-01-11-1010 IRS - Financial Mission Systems									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$121.0	\$317.0	\$438.0	\$26.0	\$218.0	\$244.0	\$27.0	\$304.0	\$331.0

Project ID: 015-00-01-11-1020 FMS Financial Mission Systems									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$10.0	\$9.0	\$19.0	\$6.0	\$12.0	\$18.0	\$17.0	\$9.0	\$26.0

Project ID: 015-00-01-11-2015 Public Debt, Sign non-major system									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$18.0			\$16.0			\$16.0

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(OMB Circular A-11, Exhibit 53)
(in millions of dollars)

Part 1: IT Investments by Mission Area

Project ID: 015-00-01-11-2025 Bureau of Engraving & Printing									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$4.0			\$4.0			\$4.0

Mission Area 3: Economic Mission									
Project ID: 015-00-01-12-1010 DO - International Trade Data System									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0	\$5.0	\$0.0	\$0.0	\$0.0

Mission Area 4: Enforcement Mission									
Project ID: 015-00-01-13-1010 US Customs ACS/ACE/ITDS									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$13.0	\$3.0	\$16.0	\$35.0	\$9.0	\$44.0	\$195.3	\$12.3	\$207.6

Project ID: 015-00-01-13-1020 DO - Integrated Treasury Network (WIRELESS)									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$3.0	\$55.0	\$0.0	\$55.0

Project ID: 015-00-01-13-2015 US Customs significant non major									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$16.3			\$14.3			\$13.2

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(OMB Circular A-11, Exhibit 53)
(in millions of dollars)

Part 1: IT Investments by Mission Area

Project ID: 015-00-01-13-2025 FinCen significant non major									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$0.0			\$1.0			\$1.0

Project ID: 015-00-01-13-2035 USSS									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$0.0			\$0.9			\$1.2

Project ID: 015-00-01-13-2895 Roll-up of non -Significant systems									
<i>Non-Significant (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$87.5			\$75.5			\$87.0

Mission Area 5: Treasury Management Mission									
Project ID: 015-00-01-14-1010 IRS Management Systems									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$0.0	\$43.0	\$43.0	\$0.0	\$40.0	\$40.0	\$0.0	\$40.0	\$40.0

Project ID: 015-00-01-14-1020 DO "HR Connect"									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$10.0	\$0.0	\$10.0	\$12.9	\$13.0	\$25.9	\$16.5	\$13.6	\$30.1

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(OMB Circular A-11, Exhibit 53)
(in millions of dollars)

Part 1: IT Investments by Mission Area

Project ID: 015-00-01-14-2015 US Customs (HRIS) sign non-major									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$0.0			\$0.0			\$0.0

Project ID: 015-00-01-14-2025 TIGTA sign. Non-major									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$7.0			\$3.0			\$3.0

Project ID: 015-00-01-14-2035 USSS									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$1.0			\$1.0			\$1.0

Project ID: 015-00-01-14-2895 Roll-up of non -Significant systems									
<i>Non-Significant (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$0.0			\$0.0			\$0.0

Part 2: IT Infrastructure and Office Automation

Project ID: 015-00-02-01-1010 Internal Revenue Service									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$417.0	\$801.0	\$1218.0	\$224.0	\$847.0	\$1071.0	\$79.0	\$964.0	\$1043.0

Project ID: 015-00-02-01-1020 US Customs - Enterprise Infrastructure Includes (ACS/ACE/ITDS and Non-Commercial)									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$39.0	\$29.0	\$68.0	\$0.0	\$44.0	\$44.0	\$71.0	\$44.0	\$115.0

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(OMB Circular A-11, Exhibit 53)
(in millions of dollars)

Part 2: IT Infrastructure and Office Automation

Project ID: 015-00-02-01-1030 Financial Management Service									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$23.0	\$21.0	\$44.0	\$8.0	\$22.0	\$30.0	\$8.0	\$23.0	\$31.0

Project ID: 015-00-02-01-2015 IG Sign non-major(roll up all IT \$ inc FMS)									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$1.0			\$1.0			\$2.0

Project ID: 015-00-02-01-2025 MINT Sign non-major									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$26.0			\$37.0			\$35.0

Project ID: 015-00-02-01-2035 Public Debt - Sign non-major									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$20.0			\$20.0			\$22.0

Project ID: 015-00-02-01-2045 Bureau of Engraving & Printing									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$9.0			\$12.0			\$12.0

Project ID: 015-00-02-01-2055 FinCEN - Sign non-major									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$4.0			\$4.0			\$4.0

Report on Information Technology
(OMB Circular A-11, Exhibit 53)
(in millions of dollars)

Part 2: IT Infrastructure and Office Automation

Project ID: 015-00-02-01-2065 USSS									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$21.0			\$18.0			\$18.5

Project ID: 015-00-02-01-2075 DO - Treasury Communication Enterprise									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$0.0			\$0.0			\$0.0

Project ID: 015-00-02-01-2085 DO - sign non-major (others)									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$4.0			\$8.3			\$7.0

Project ID: 015-00-02-01-2095 US Customs ACS/ACE/ITDS									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$0.0	\$0.0	\$0.0	\$0.0	\$32.0	\$32.0	\$0.0	\$67.0	\$67.0

Project ID: 015-00-02-01-2895 Roll-up of non-significant systems									
<i>Non-Significant (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$109.6			\$129.8			\$127.4

Part 3: IT Architecture and Planning

Major IT Architecture & Planning									
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Report on Information Technology
(OMB Circular A-11, Exhibit 53)
(in millions of dollars)

Part 3: IT Architecture and Planning

Project ID: 015-00-03-01-1010 IRS Modernization									
<i>Major Project</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
	\$0.0	\$139.0	\$139.0	\$0.0	\$137.0	\$137.0	\$0.0	\$138.0	\$138.0

Project ID: 015-00-03-01-2015 US Customs (sign non-major)									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$3.0			\$5.0			\$5.0

Project ID: 015-00-03-01-2025 Bureau of Engraving & Printing									
<i>Significant, Non-Major (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$1.0			\$1.0			\$0.0

Project ID: 015-00-03-01-2895 Roll-up of non-significant systems									
<i>Non-Significant (no breakout of DME vs SS)</i>	FY1999			FY2000			FY2001		
	DM	SS	Total	DME	SS	Total	DME	SS	Total
			\$0.0			\$0.0			\$0.0

Part 4: IT Resources Summary	FY1999	FY2000	FY2001
Development, modernization, enhancement	\$641.0	\$322.9	\$470.8
Steady State	\$1388.0	\$1412.0	\$1646.9
<i>Total, for the Agency (including Significant and Non-Significant)</i>	\$2368.4	\$2093.7	\$2485.0